

# AD HOC FISCAL REVIEW COMMITTEE

## PUBLIC WORKS DEPARTMENT



CITY OF LA HABRA

# PUBLIC WORKS DEPARTMENT



Oversees the functions and operations of the following Divisions:

- ❑ Administration
- ❑ Operations (Street, Parks & Fleet)
- ❑ Water and Sewer
- ❑ Refuse
- ❑ Engineering/NPDES
- ❑ Traffic

# ORGANIZATIONAL STRUCTURE

## ❑ Administration

- ❑ 3 Full Time Positions
- ❑ 0 Part Time Positions

## ❑ Operations (Street, Parks & Fleet)

- ❑ 29 Full Time Positions
- ❑ 6 Part Time Positions

## ❑ Water and Sewer

- ❑ 18 Full Time Positions
- ❑ 8 Part Time Positions

## ❑ Refuse

- ❑ 1 Full Time Position
- ❑ 0 Part Time Positions

## ❑ Engineering/NPDES

- ❑ 8 Full Time Positions
- ❑ 0 Part Time Position

## ❑ Traffic

- ❑ 1 Full Time Position
- ❑ 0 Part Time Positions

## ❑ TOTAL

- ❑ 60 Full Time Positions
  - ❑ (24.8 FTE from General Fund)
  - ❑ (35.2 FTE from non-General Fund)
- ❑ 14 Part Time Positions
  - ❑ (6 positions in General Fund)
  - ❑ (8 positions in non-General Fund)

# PUBLIC WORKS EXPENDITURES

## FY2014-15 through FY2018-19

Fund Source	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Subtotal
General Fund	\$4,972,430	\$5,030,154	\$5,100,594	\$5,197,244	\$5,078,780	<b>\$25,379,202</b>
Capital Projects Fund	\$680,882	\$11,676,826	\$10,973,718	\$3,592,400	\$569,768	<b>\$27,493,594</b>
Special Revenue Funds	\$2,237,017	\$2,840,313	\$4,823,696	\$7,055,082	\$3,313,811	<b>\$20,269,919</b>
Water Authority	\$11,820,120	\$12,020,206	\$13,735,053	\$14,212,086	\$17,066,764	<b>\$68,854,228</b>
Sewer Authority	\$1,815,864	\$1,917,384	\$1,971,452	\$2,135,891	\$2,506,420	<b>\$10,347,011</b>
Refuse Enterprise Fund	\$3,363,408	\$3,535,696	\$3,496,756	\$3,613,916	\$3,930,566	<b>\$17,940,342</b>
Internal Service Fund	\$1,645,018	\$1,455,495	\$1,274,963	\$1,809,157	\$1,324,728	<b>\$7,509,361</b>
<b>Total</b>	<b>\$26,534,739</b>	<b>\$38,476,074</b>	<b>\$41,376,232</b>	<b>\$37,615,776</b>	<b>\$33,790,837</b>	<b>\$177,793,658</b>

# PROJECTED PUBLIC WORKS EXPENDITURES

## FY2019-20 through FY2024-25

Fund Source	Budgeted FY 2019/20		Projected FY 2020/21	Projected FY 2021/22	Projected FY 2022/23	Projected FY 2023/24	Projected FY 2024/25	Subtotal
General Fund	\$5,276,615		\$5,424,360	\$5,576,242	\$5,732,377	\$5,892,884	\$6,057,884	<b>\$28,683,748</b>
Capital Projects Fund	\$2,115,272		\$1,667,588	\$1,714,280	\$1,762,280	\$1,811,624	\$1,862,349	<b>\$8,818,122</b>
Special Revenue Funds	\$19,208,189		\$4,377,290	\$4,499,455	\$4,625,040	\$4,739,890	\$4,872,607	<b>\$23,114,282</b>
Water Authority	\$20,603,087		\$18,209,263	\$18,317,565	\$19,042,831	\$18,992,539	\$19,423,019	<b>\$93,985,217</b>
Sewer Authority	\$3,795,203		\$2,956,447	\$3,046,547	\$3,139,511	\$3,235,434	\$3,218,134	<b>\$15,596,072</b>
Refuse Enterprise Fund	\$6,993,862		\$5,776,357	\$4,673,902	\$4,769,678	\$4,864,679	\$4,963,366	<b>\$25,047,981</b>
Internal Service Fund	\$1,841,912		\$1,893,486	\$1,946,503	\$2,001,005	\$2,057,033	\$2,114,630	<b>\$10,012,658</b>
<b>Total</b>	<b>\$59,834,140</b>		<b>\$40,304,790</b>	<b>\$39,774,494</b>	<b>\$41,072,722</b>	<b>\$41,594,083</b>	<b>\$42,511,990</b>	<b>\$205,258,080</b>

Projections were calculated using a 2.8% CPI value.

# CAPITAL IMPROVEMENT PROGRAM (CIP)



The Public Works Engineering Division serves as the lead body for preparation of the City's Capital Improvement Program (CIP), which is approved annually by the City Council.

The CIP offers a snapshot of current and proposed capital infrastructure projects over a five-year period. The current CIP covers the period between FY2019-20 and FY2024-25.

Once the CIP is approved, Engineering proceeds with the preparation of bid documents, contract administration, and inspection of completed projects.

# CIP EXPENDITURES

## FY2014-15 through FY2018-19

Fund Source	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Subtotal
Capital Projects Fund	\$573,877	\$775,945	\$725,920	\$229,482	\$418,715	<b>\$2,723,939</b>
Gas Tax Fund	\$1,100,187	\$534,697	\$1,848,553	\$436,389	\$1,149,025	<b>\$5,068,851</b>
Measure M2- Fairshare	\$60,741	\$42,375	\$1,259,929	\$539,312	\$532,501	<b>\$2,434,858</b>
Measure M2 Grants	\$822,053	\$2,080,143	\$873,084	\$945,724	\$347,761	<b>\$5,068,765</b>
SB1 - Road Maint. & Rehabilitation	\$0	\$0	\$0	\$0	\$350,667	<b>\$350,667</b>
Park Development Fund / Grants Fund	\$0	\$0	\$226,690	\$0	\$0	<b>\$226,690</b>
Traffic Improvement Fund	\$0	\$0	\$0	\$4,859,525	\$696,373	<b>\$5,555,898</b>
Refuse Fund	\$44,949	\$55,828	\$94,649	\$62,821	\$126,061	<b>\$384,308</b>
Water Fund / Sewer Fund	\$201,677	\$502,013	\$835,398	\$1,116,175	\$3,633,872	<b>\$6,289,135</b>
Housing Authority / MHL Fund	\$0	\$0	\$58,683	\$99,923	\$0	<b>\$158,606</b>
Other Grants	\$121,625	\$8,356	\$565,292	\$92,259	\$37,156	<b>\$824,688</b>
<b>TOTAL</b>	<b>\$2,925,109</b>	<b>\$3,999,357</b>	<b>\$6,488,198</b>	<b>\$8,381,610</b>	<b>\$7,292,131</b>	<b>\$29,086,405</b>

# PROJECTED CIP EXPENDITURES

## FY2019-20 through FY2024-25

Fund Source	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	Subtotal
Capital Projects Fund	\$2,115,272	\$1,667,588	\$1,714,280	\$1,762,280	\$1,811,624	\$1,862,349	<b>\$8,818,122</b>
Gas Tax Fund	\$5,380,936	\$1,473,992	\$1,515,264	\$1,557,691	\$1,601,307	\$1,646,143	<b>\$7,794,397</b>
Measure M2- Fairshare	\$3,321,303	\$913,385	\$938,959	\$965,250	\$992,277	\$1,020,061	<b>\$4,829,932</b>
Measure M2 Grants	\$3,111,132	\$14,252	\$14,252	\$14,252	\$0	\$0	<b>\$42,756</b>
SB1 - Road Maint. & Rehabilitation	\$2,038,902	\$1,032,301	\$1,061,205	\$1,090,919	\$1,121,465	\$1,152,866	<b>\$5,458,756</b>
Park Development / Grants Fund	\$1,444,690	\$877,200	\$901,762	\$927,011	\$952,967	\$979,650	<b>\$4,638,590</b>
Capital Development Fund	\$0	\$33,120	\$34,047	\$35,001	\$35,981	\$36,988	<b>\$175,137</b>
Water Fund / Sewer Fund	\$6,480,963	\$3,468,844	\$3,195,586	\$3,523,428	\$3,077,415	\$2,991,314	<b>\$16,256,588</b>
Refuse Fund	\$2,760,000	\$1,250,000	\$0	\$0	\$0	\$0	<b>\$1,250,000</b>
Housing Authority / MHL Fund	\$1,360,000	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
Other Grants (State & Federal)	\$3,774,136	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
Traffic Improvement Fund	\$137,090	\$33,040	\$33,965	\$34,916	\$35,894	\$36,899	<b>\$174,714</b>
<b>TOTAL</b>	<b>\$31,924,424</b>	<b>\$10,763,721</b>	<b>\$9,409,321</b>	<b>\$9,910,749</b>	<b>\$9,628,930</b>	<b>\$9,726,271</b>	<b>\$49,438,992</b>

Projections were calculated using a 2.8% CPI value.



# MAJOR COMPLETED CIP PROJECTS

## **FY 2014/15**

- ❑ Completed the Residential Street/Waterline Rehabilitation Project FY 2012-13
- ❑ Completed the Residential Street/Waterline Rehabilitation Project FY 2013-14

## **FY 2015/16**

- ❑ New restroom at Oeste Park
- ❑ Completed construction of the intersection improvements to Harbor Blvd. and Lambert Rd.
- ❑ Completed construction of the intersection improvements to Beach Blvd. and Whittier Blvd.

## **FY 2016/17**

- ❑ Completed the Signal Synchronization Project on La Habra Blvd. between Valley Home and Lambert Rd. in the City of Brea

# MAJOR COMPLETED CIP PROJECTS

## (cont.)

- ❑ Completed the Hacienda Dr. water main replacement project

### **FY 2017/18**

- ❑ **Completed the resurfacing of Harbor Blvd. and Euclid St. from Imperial Hwy. south to the city limits**
- ❑ Complete the Residential Street/Water line rehabilitation project FY 14-16
- ❑ **Completion of the 6-building Civic Center Improvement Program**

### **FY 2018/19**

- ❑ **Completed the resurfacing of Lambert Rd. from the west to east city limits**
- ❑ Completed the replacement of the Depot Theater Roof
- ❑ **Completed the resurfacing of Idaho St. between La Habra Blvd. and Whittier Ave. and a new waterline**

# MAJOR CURRENT CIP PROJECTS

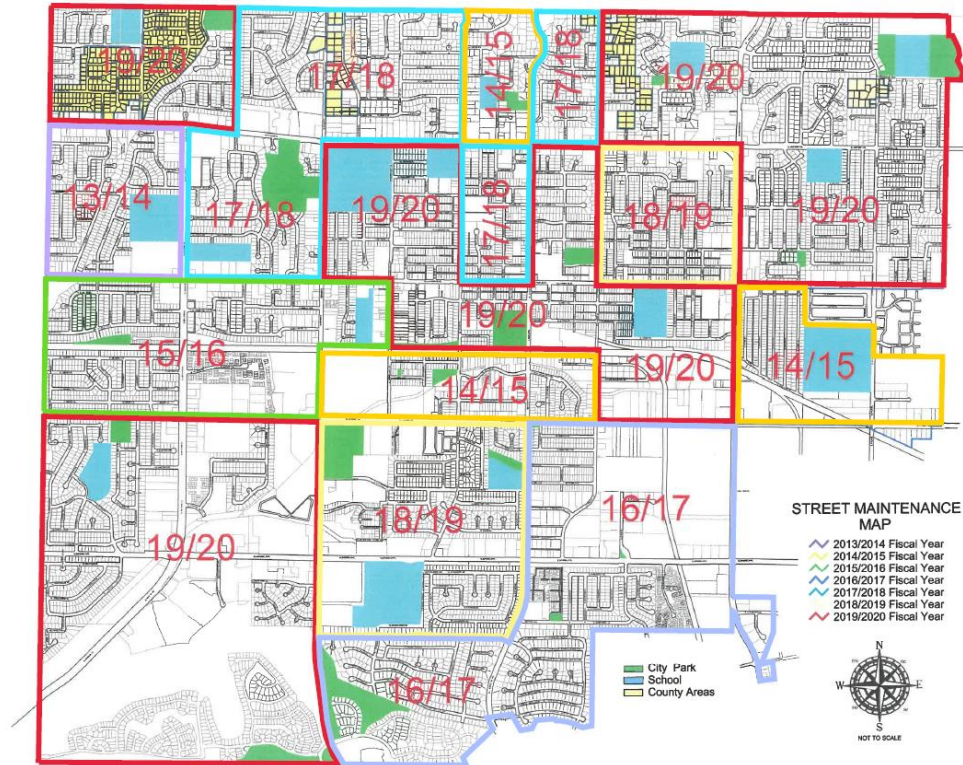
## FY 2019/20

- ❑ Construction of two splash pads at Brio Park and Oeste Park
- ❑ Reconstruction of the intersection of Whittier Blvd and Hacienda Rd
- ❑ Construction for the Residential Street Rehabilitation and Water Main Replacement FY 16-18
- ❑ Started the design for Old Reservoir Park
- ❑ Union Pacific Rail Line Bikeway

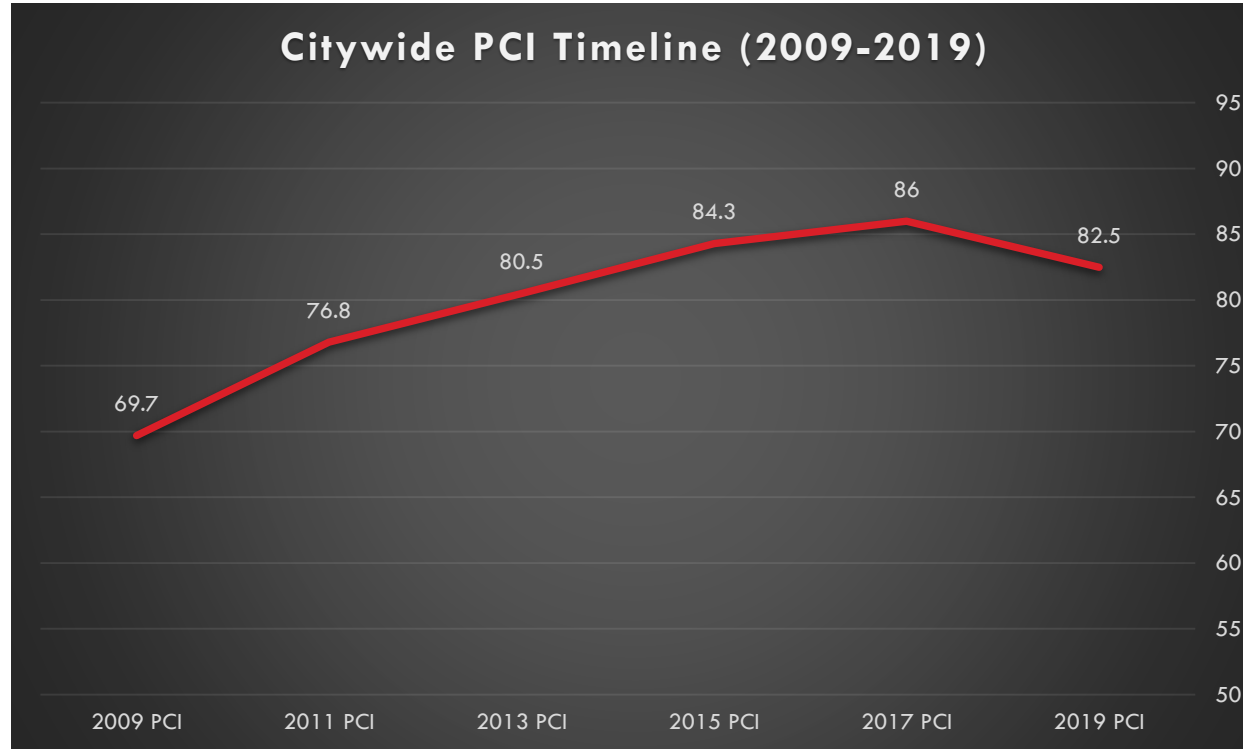


# RESIDENTIAL REHAB. SLIDE

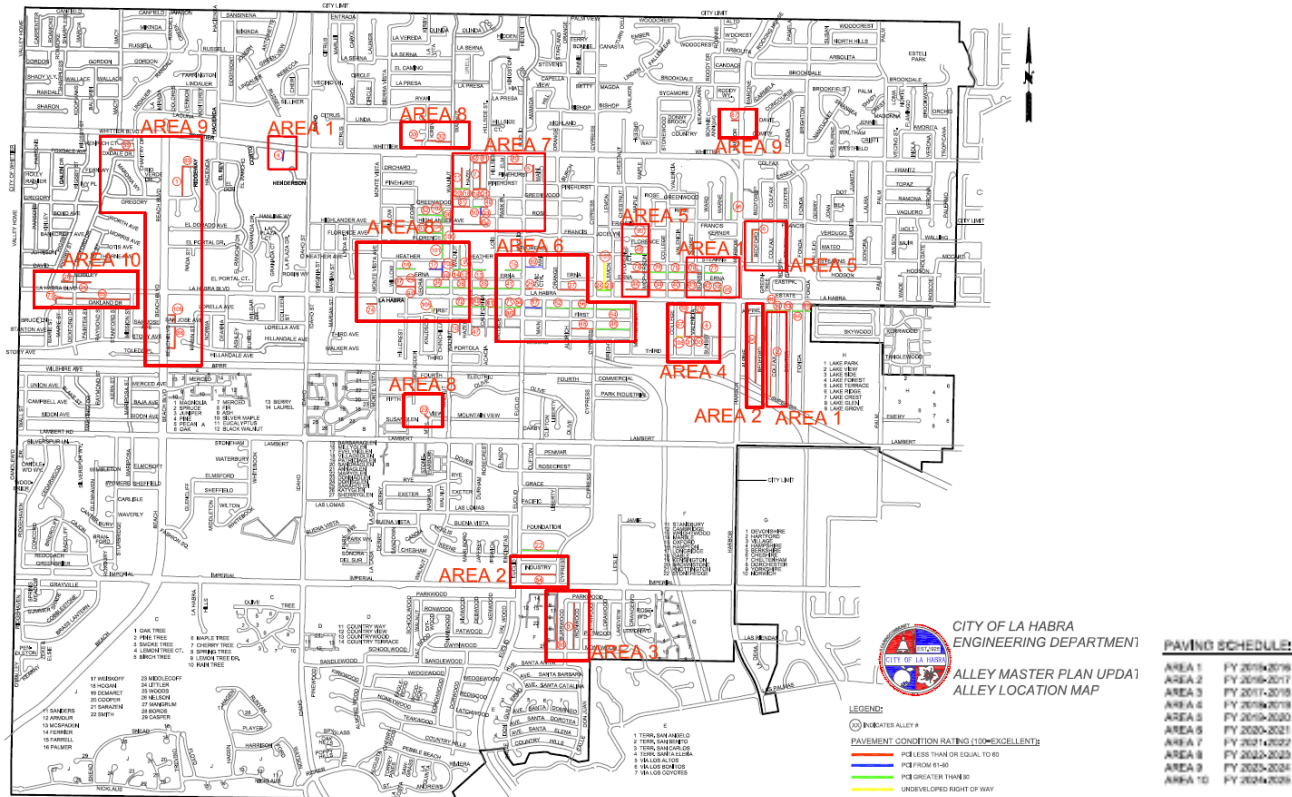
## FY 13/14 TO 19/20



# PAVEMENT CONDITION INDEX



# 10-YEAR ALLEY IMPROVEMENT PROGRAM





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The Public Works Department expects to incur increased capital and maintenance costs from the following project:



- ❑ Vista Grande Park - Estimated Cost: \$7,500,000
  - ❑ Parks Maintenance
  - ❑ Refuse Maintenance

## CORE RECREATION ELEMENTS

- PARK GARDENS AND MEADOWS
- PICNIC AND FREE PLAY AREA
- RESTROOM AND STORAGE BUILDING
- SPLIT LARGE / SMALL DOG PARK
- TOT-LOT PLAY AREA
- BENCHES AND TRAILS FOR WALKING AND RUNNING
- TRASH ENCLOSURE
- PARKING LOTS



# STORM DRAIN IMPROVEMENT NEEDS



Rank	Title	Limits	Cost Estimate
1	Euclid St.	Coyote Creek to Pinehurst Ave.	\$2,265,500
2	Monte Vista St.	Coyote Creek to North City Limits	\$7,767,500
3	Walnut St.	Coyote Creek to Highlander Ave.	\$2,910,200
4	College St.	Coyote Creek to Stearns Ave.	\$1,938,200
	Other Storm Drain System Improvements	Citywide	\$35,382,652
Total			\$50,264,052



# THANK YOU!!

## ❑ **Public Works Director**

- (562) 383-4170

## ❑ **Sewer and Water**

- (562) 383-4170

## ❑ **Operations**

- (562) 383-4170

## ❑ **Refuse and Recycling**

- (562) 383-4170

## ❑ **Engineering**

- (562) 383-4151

## ❑ **Traffic**

- (562) 383-4162